

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**
 State Fiscal Year: **2015** Program: All
 Submission Date: **10/10/2016** Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **8/31/2015**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$142,443	\$147,586	\$156,065	\$135,694	\$132,747	\$155,579	\$150,898	\$147,797	\$142,202	\$138,379	\$138,900	\$135,740	\$1,724,030
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	11,482	11,482	11,482	11,482	12,029	12,029	12,398	12,029	12,029	13,374	12,029	12,029	143,874
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband													0
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized	184,650	13,495		18,000	9,000	9,000	9,000		18,000	9,000	12,725	9,000	291,870
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security													0
10 Supplies, Postage, Freight, Printing	923		348	118	448	104	74		243	252	221	464	3,195
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	193,271	68,733	54,145	65,072	129,053	112,342	73,904	48,573	51,326	60,867	1,551	(11,758)	847,079
12 Travel Expenses	2,455	9,211	666	423	1,622	333	3,658		1,491	1,804	873	2,535	25,071
13 Marketing, PR, and Outreach (excl. Salaries)	1,500	-			2,555	489		5,000				9,840	19,384
14 Taxes (excl. income taxes & premium taxes) & Licensing													0
15 Insurance	13,628	13,628	13,628	13,628									54,512
16 Depreciation & Amortization													0
17 Other Administrative Expenses	82,947	274	2,652	8,741	1,096	1,755	48,343	61,424	6,171	61,102	1,173	4,505	280,183
18 Subtotal (specified in-house services)	633,299	264,409	238,986	253,158	288,550	291,631	298,275	274,823	231,462	284,778	167,472	162,355	3,389,198
19 Outsourced services (Non-Capitated Arrangements)	3,611,017	3,855,721	3,672,975	3,699,257	3,692,538	3,649,144	3,788,478	3,569,291	3,590,223	3,582,166	3,617,626	3,590,063	43,918,498
20 Outsourced services (Capitated Arrangements)	62,540	60,619	60,676	60,180	59,619	58,969	59,064	58,387	57,568	57,689	57,824	58,372	711,507
21 PBM Admin Fees - Fees based on \$PMPM	348,342	347,667	347,305	348,998	342,496	339,134	338,536	334,083	334,253	334,447	336,080	339,850	4,091,192
22 PBM Admin Fees - Fees based on transaction volume		\$18,782				\$25,814			\$22,926			\$11,788	79,309
23 PBM Fees - Other													0
24 Corporate Allocations	63,218	63,218	63,218	63,218	63,218	63,218	63,218	63,218	63,218	63,218	63,218	63,218	758,616
25 Total Administrative Expenses	\$4,718,416	\$4,610,415	\$4,383,161	\$4,424,811	\$4,446,420	\$4,427,909	\$4,547,572	\$4,299,802	\$4,299,650	\$4,322,298	\$4,242,220	\$4,225,647	\$52,948,320

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	9,998			3,900			5,850		8,800		9,000	11,800	49,348
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	TPA-Aetna (\$43,233,990); TPR-HMS (\$565,957); CAV-HMS (\$118,552)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision-Block(\$446,513) Behavioral Health-Beacon (\$264,994)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.